

**TOTAL VOLUME OF FX TRANSACTIONS OF BANKS AGAINST TURKISH LIRA  
(USD MILLION)**

DATE	Total Volume of FX Transactions of Banks Against Turkish Lira (USD Million)															Foreign Banknotes <sup>5</sup>
	Domestic Interbank <sup>1</sup>			Domestic Customers <sup>2</sup>			Offices and Branches Abroad <sup>3</sup>			Corporations and Customers Abroad <sup>4</sup>			Total			
	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	Spot <sup>6</sup>	Forward <sup>7</sup>	Swap <sup>8</sup>	
02.12.2019	311	8	2,538	3,578	135	855	20	-	-	1,299	145	4,689	5,208	288	8,082	37
03.12.2019	474	44	3,448	2,945	219	324	11	-	-	1,917	83	3,961	5,347	346	7,733	19
04.12.2019	206	25	2,765	2,402	151	166	6	-	-	1,011	35	4,522	3,624	211	7,452	17
05.12.2019	249	9	1,557	2,793	178	429	12	-	44	1,316	63	4,198	4,370	249	6,229	32
06.12.2019	351	10	2,605	2,857	160	458	10	-	250	1,344	51	5,786	4,562	222	9,099	19
09.12.2019	419	21	2,640	2,747	285	451	22	-	-	1,101	70	6,109	4,289	376	9,201	22
10.12.2019	326	56	2,459	3,229	212	510	27	-	-	1,614	103	7,279	5,196	371	10,249	21
11.12.2019	329	59	2,722	2,519	142	417	13	-	-	1,180	82	6,711	4,042	284	9,850	17
12.12.2019	384	9	3,345	3,077	248	421	0	-	-	1,834	161	7,254	5,295	419	11,020	18
13.12.2019	297	22	4,954	3,162	250	839	0	1	-	1,450	110	7,945	4,910	382	13,739	20
16.12.2019	400	26	3,108	3,857	363	521	18	3	45	1,770	79	5,961	6,045	470	9,635	25
17.12.2019	429	23	3,790	2,864	212	501	40	3	-	2,029	79	4,273	5,361	317	8,564	31
18.12.2019	326	36	3,149	3,278	190	482	33	-	12	1,818	107	3,464	5,455	333	7,107	18
19.12.2019	426	23	2,863	3,128	143	153	23	3	79	2,426	135	2,505	6,003	304	5,600	20
20.12.2019	339	26	3,798	4,235	200	932	25	3	-	2,078	93	2,645	6,678	322	7,375	23
23.12.2019	505	21	3,288	3,566	299	815	3	3	39	1,478	90	1,631	5,552	413	5,773	24
24.12.2019	295	42	2,486	3,895	228	475	10	-	-	1,243	272	741	5,442	542	3,701	21
25.12.2019	329	8	42	1,984	61	128	2	-	-	173	4	10	2,488	74	179	20
26.12.2019	229	8	1,518	2,486	125	178	6	-	39	635	33	362	3,356	167	2,096	20
27.12.2019	578	24	2,273	4,700	235	588	11	-	44	2,076	71	1,108	7,365	330	4,013	23
30.12.2019	688	11	3,509	4,503	348	757	8	-	-	1,592	267	991	6,791	625	5,257	28
31.12.2019	660	15	2,435	3,687	167	700	20	-	8	1,741	69	679	6,107	252	3,823	22
<b>DAILY AVERAGE</b>	<b>389</b>	<b>24</b>	<b>2,786</b>	<b>3,250</b>	<b>207</b>	<b>505</b>	<b>15</b>	<b>1</b>	<b>26</b>	<b>1,506</b>	<b>100</b>	<b>3,765</b>	<b>5,158</b>	<b>332</b>	<b>7,081</b>	<b>23</b>

1 Total volume of foreign exchange buying and selling against Turkish lira among domestic banks (the transactions are double-sided and include transactions with the CBRT).

2 Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with authorized institutions and individual/corporate customers in Turkey.

3 Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with foreign offices and branches.

4 Total volume of foreign exchange buying and selling of domestic banks against Turkish lira with corporations and customers abroad.

5 Total volume of foreign banknotes buying and selling of domestic banks against Turkish lira.

6 Spot transactions indicate foreign exchange buying and selling of domestic banks against Turkish lira with value date up to 2 days.

(Spot transactions do not include foreign exchange buying and selling arising from previous forward foreign exchange contracts.)

7 Forward transactions indicate forward foreign exchange transactions excluding swap transactions (forward, futures, options and other derivative products) of domestic banks against Turkish lira as of transaction date (contract date).

8 Swap transactions indicate swap foreign exchange transactions against Turkish lira as of value date. (Prior to 1 April 2013 swap transactions indicate foreign exchange transactions against Turkish lira as of contract date.)